4/7/20

Original/Duplicate/Triplicate

# CONTRACT CERTIFICATE

(For Other Works)

005-20-000074

No. First and Final Bill Date:

Division EE (Byatarayanapura Division) Sub-Division AEE (Byatarayanapura Div)

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

**Name of Work (as per sanctioned estimate): Consultancy Services for Preparation of DPR ( Which includes Survey, Designs, Drawing, Estimate etc ). For Package No. 02 . (Package Consists of 3 Works)**

Reference to Agreement No. BBMP/EE/BTP/AG/ 225 /2019-20 Dated: 10.03.2020

Work order No. BBMP/EE/BTP/WO/ 225 /2019-20 Dated: 16.03.2020

**Name of Contractor and Full Address: M/s Tejus Consultants, #58, 3rd Main, 6th Cross, 1st Stage KHB Colony, Basaveshwara Nagar, Bangalore - 560079**

Certified that the measurements were taken by me on 5/4/21 and recorded of Pages: 356460 of measurement Book No: 3565/13 and that the work is satisfactorily executed.

**Contractor** **Officer in-charge of work**

Certified that the measurements were verified by me on 5/4/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

| | | | |
|---|---|---|---|
| 1) | Total value of work done or supplies made as per account with in | | |
| 2) | Deduct amount to be held in reserve being.....percent Rs..... | 1st & final | 990000 00 |
| 3) | " Balance | | |
| 4) | Deduct Payments : | | |
| | a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No..... | IInd | 99000 00 |
| | Amount adjusted towards cash advance recovery of | | |
| | b) Payments cost store or other materials supplied. | Cheque | 891000 00 |
| | Now made recovery of amount creditable to this/other work | | |
| | Amount paid on this bill Cheque/Cash | | |
| 5) | Balance being unpaid value of work done held in reserve | | |
| 6) | Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments | | |
| 7) | Net amount due to or from contractor | | |
| | Unadjusted items | | |
| | 8) Advance to contractor for materials brought to site (as detailed) within | | |

Contractor's Signature

Received Rs..... (In words)

.....

By Cash and by adjustment of Payment as per memorandum P3158 - SIP Infrastructure projects

Witnesses:

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque

No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making payment

(For use in the Office)

Stamp: ರೂ. 990000/- ರೂ. 99000/- ರೂ. 891000/-

FT/NEFT/RTGS

Executive Engineer

| | | |
|---|---|---|
| ವಿಷಯ | ಲೆಕ್ಕಪತ್ರ | ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು |
| ನಿರ್ವಾಹಕರು | ಪ್ರಾಜೆಕ್ಟ್ ಮ್ಯಾನೇಜರ್ | ಸಹಾಯಕ ಅಭಿಯಂತರರ ವಿಭಾಗ |
| 16/4/21 | ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು | ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು |

16/4

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ವಿಷಯ :

ಪುಟದ ಸಂಖ್ಯೆ .....

ಪಂಕ್ತಿ ಸಂಖ್ಯೆ

Work List

| Sl. No | Description of work | Unit | Previous Measurement | | Present Measurement | | | Total UP-to-date | |
|---|---|---|---|---|---|---|---|---|---|
| | | | Qty | Cost | Qty | Rate Rs. | Cost | Qty | Cost |
| 1 | Consultancy Services for Preparation of DPR ( Which includes Survey, Designs, Drawing, Estimate etc ). For Package No. 02 . (Package Consists of 3 Works) Claimed 100% of Rs. 9,90,000.00 | 1 job | - | - | 1 | 990000.00 | 990000.00 | 1 | 990000.00 |
| | | | | | | Total Claimed | 990000.00 | | |

Certificate: In Words: Rupees Nine Lakh Ninety Thousand only

1. Certified that the consultant has done the work satisfactorily.
2. Certified that there is no due from the consultant.
3. Certified that the above item of work was not claimed in any other bills.
4. The bill may be paid to M/s Tejus consultants.
5. This amount is chargeable to below mentioned work.

Works:

| Name of the Work |
|---|
| Consultancy Services for Preparation of DPR ( Which includes Survey, Designs, Drawing, Estimate etc ). For Package No. 02 . (Package Consists of 3 Works) |

10)

11)

12)

(3)

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